

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/10/2012

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost July 15th - 31st, 2012	63,374.88
	City Chamberlain	July 2012 utility invoices for all City departments	29,492.56
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	26,113.19
	NEWS of New York Inc.	Solid waste disposal charges - June/July 2012 - DPW	19,204.46
	Marshall & Sterling Upstate	Workers' Comp renewal agency fee for 2012/2013 policy year - City departments	18,881.12
	Tyler Technologies	Hosting and software quarterly fees for 2012 - 3rd Qtr	16,249.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,018.47
	Franklin County Landfill	Tipping fees for July 2012 - 335.62 tons of sludge hauled to the landfill - WPCP	15,102.90
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all depts. July 2012 usage	13,719.07
	Triangle Electric	Miscellaneous electrical services - WPCP - July 2009	12,351.00
	Drummac Septic Service	Sludge & grit hauled to landfills 29 loads & container rental - WPCP - July 2012	12,263.06
	NYS Electric & Gas	Electricity & gas charges for July 2012 - DPW, Compost & PD	5,919.45
	Vaincourt Fuels	Gasoline purchases 1,701.4 gallons - Police Dept. - July 2012	5,279.12
	Surpass Chemical Co.	4,493 gallons of 15% sodium hypochlorite - WPCP - July 2012	3,659.55
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - June/July 2012	3,493.84
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - July 2012	2,250.00
	North Country Cleaners	Police Dept. cleaning service for July 2012	1,833.33
	Blue Tarp Processing Center	12 volt power packs for Vac-All - July 2012	1,828.71
	Apple Store, Crossgates	3 Mac Mini processors for kiosk project - CD - July 2012	1,707.15
	Mail Finance	Postage machine quarterly lease for Data Processing - 4th qtr. 2012	1,688.10
	Hynes Electric Company	Electrical supply purchases - WPCP - July 2012	1,487.50
	TwinState Voice Data Video	Phone system ad hoc service upgrades - Library & Finance - July 2012	1,191.79
	Others - 84 total others	Various	22,341.65
		Total City	295,450.77
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for July 2012	29,140.89
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - July 2012	15,309.32
	City Chamberlain	Sales tax for July 2012 transfer to make state payment	12,059.70
	ProAct, Inc.	Prescription health care cost July 15th - 31st, 2012	9,361.12
	Clinton County DSS (22)	Refunds of HEAP payments applied to electricity accounts - June 2012	6,091.90
	DLT Solutions	AutoDesk design software upgrade and support for 2013 - version 3	5,928.04
	Hewlett-Packard Corp.	HP 6005 Pro PC & 23" display screen - July 2012	4,606.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	3,857.19
	Tyler Technologies	Hosting and software quarterly fees for 2012 - 3rd Qtr	3,674.63
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,929.12
	Refunds (29)	Refund to customers for deposits and credit balances	2,400.62
	Marshall & Sterling Upstate	Workers' Comp renewal agency fee for 2012/2013 policy year	1,846.88
	Hawkins Safety Equipment Sales LLC	Leather work gloves - 24 pairs - July 2012	1,040.28
	Hynes Electric Company	Electrical materials purchases for sub station and shop repairs - July 2012	820.56
	Others - 11 others	Various	2,131.67
		Total MLD	101,197.92
Specials:			
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,397.41
	Journal Vouchers (not expenditures)	Sewer Fund transfer to Sewer Capital Reserve per 2012 budget	283,962.00
		Total Specials	453,359.41
	Gross Total		\$ 850,008.10
	Less: Inter-Fund Transfers		482,851.97
	Total Net Expenditures		\$ 367,156.13
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	283	331
	Base Hourly & Salary	193,136.41	\$ 6,345,909.47
	Overtime, Standby & Shift Differentials	14,341.87 7.43%	494,146.45 7.79%
	Vacation, Holiday, Pers. & Accum. Leave	39,273.63 20.33%	1,023,954.70 16.14%
	Sick Leave	8,207.19 4.25%	263,832.67 4.16%
	Longevity - AFSCME weekly \$2.5k	2,370.00 1.23%	147,456.18 2.32%
	Higher Class Pay	2,094.20 1.08%	38,478.73 0.61%
	Sick Leave Buyout		1,921.47 0.03%
	Health Insurance Buyout		42,557.18 0.67%
	Clothing Allowance - PD, MLD		46,575.00 0.73%
	College Degree Allowances		13,800.00 0.22%
	Sick Leave Payout		200,087.76 3.15%
	Retroactive Pay		-
	Grand Total	\$ 259,423.30	\$ 8,618,719.61
	Overtime, Standby & Shift Diff	\$ 4,864.43 33.92%	\$ 200,516.57 40.58%
		1,955.34 13.63%	86,952.59 17.60%
		1,245.47 8.68%	74,816.81 15.14%
		3,805.14 26.53%	58,651.47 11.87%
		1,142.99 7.97%	41,796.70 8.46%
		1,328.50 9.26%	30,918.45 6.26%
		- 0.00%	493.86 0.10%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,341.87	\$ 494,146.45

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 8/10/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	143,370.73	200,516.57	(57,145.84)
Fire	240,000.00	146,421.17	86,952.59	59,468.58
DPW	216,335.00	131,983.44	74,816.81	57,166.63
MLD	154,465.00	94,237.28	58,651.47	35,585.81
WPCP	79,023.00	48,211.00	41,796.70	6,414.30
Other City	39,904.00	24,344.96	30,918.45	(6,573.49)
Library	<u>3,500.00</u>	<u>2,135.31</u>	<u>493.86</u>	<u>1,641.45</u>
Total	<u><u>968,227.00</u></u>	<u><u>590,703.89</u></u>	<u><u>494,146.45</u></u>	<u><u>96,557.44</u></u>